



Report to the Auburn City Council

Action Item

Agenda Item No. **1**

[Signature]
City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: February 25, 2013
Subject: Approval of Warrants Paid – January 2013

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from January 1, 2013 – January 31, 2013?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 81499 through 81682 totaling \$548,256.33.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Jan. 1 – 31, 2013: Check No. 81499 – 81682 \$ 548,256.33

Total Demands Paid: \$ **548,256.33**

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the month of January 2013. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the month of January 2013 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 13-
RESOLUTION APPROVING WARRANTS 81499 THROUGH 81682 TOTALING
\$548,256.33

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 81499 through 81682 totaling \$548,256.33.

DATED: February 25, 2013

Kevin Hanley, Mayor

ATTEST:

Stephanie L. Snyder, City Clerk

I, Stephanie Snyder, City Clerk of the City of Auburn, hereby certify that
the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 25th day of February, 2013 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Stephanie L. Snyder, City Clerk

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